

# S. E. POWER LIMITED

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## AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2015

PART I (₹ in Lacs)

Sr. No.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	Income from Operations	145.52	122.88	87.48	552.79	362.96
2	Expenses					
	(a) Cost of materials consumed	64.14	149.72	20.74	371.82	20.74
	(b) Changes in inventories of finished goods and work in progress	49.09	(71.50)	(15.64)	(83.09)	(15.64)
	(c) Employee benefits expense	21.72	30.30	4.18	102.57	39.53
	(d) Depreciation and amortisation expense	90.03	98.17	60.70	383.48	215.63
	(e) Other Expenses	21.58	27.93	11.41	85.51	71.29
	Total expenses	246.56	234.63	81.39	860.29	331.55
3	Profit/(Loss) from operations before other income, finance costs and exceptional items	(101.04)	(111.75)	6.09	(307.50)	31.41
4	Other income	1.42	2.82	5.63	11.84	14.38
5	Profit/(Loss) from ordinary activities before finance cost & exceptional items	(99.62)	(108.93)	11.72	(295.66)	45.79
6	Finance costs	(120.96)	95.53	20.64	46.72	40.13
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items	21.34	(204.46)	(8.92)	(342.38)	5.66
8	Exceptional items	—	—	(4.77)	—	(246.75)
9	Profit / (Loss) from ordinary activities before tax	21.34	(204.46)	(13.69)	(342.38)	(241.09)
10	Tax expenses	(118.30)	(63.18)	(4.48)	5.91	1.70
11	Net Profit/ (Loss) from ordinary activities after tax	(96.96)	(141.28)	(9.21)	(348.29)	(242.79)
12	Extraordinary items	—	—	—	—	—
13	Net Profits/(Loss) for the period (after tax)	(96.96)	(141.28)	(9.21)	(348.29)	(242.79)
14	Paid-up equity share capital (face value ₹ 10/-)	4,061.00	4,061.00	4,061.00	4,061.00	4,061.00
15	Reserve excluding Revaluation Reserves	—	—	—	257.14	605.44
16	Earning per share Basic & Diluted (in ₹)	(0.24)	(0.35)	(0.02)	(0.86)	(0.60)

## PART II INFORMATION FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2015

Sr. No.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	3,01,25,494	3,01,25,494	3,01,25,494	3,01,25,494	3,01,25,494
	- Percentage of shareholding	74.18	74.18	74.18	74.18	74.18
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of shares	—	—	—	—	—
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	—	—	—	—	—
	- Percentage of shares (as a % of the total share capital of the company)	—	—	—	—	—
	b) Non - Encumbered					
	- Number of shares	1,04,84,506	1,04,84,506	1,04,84,506	1,04,84,506	1,04,84,506
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	25.82	25.82	25.82	25.82	25.82

Sr. No.	PARTICULARS	Quarter Ended 31.03.2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed off during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

## SEGMENT REPORTING (₹ in Lacs)

Sr. No.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	Segment Revenue:					
	Non Conventional Energy Division	22.81	19.36	62.56	199.21	338.04
	Reclaimed Rubber Division	122.71	103.52	24.92	353.58	24.92
	Unallocated	—	—	—	—	—
	Total	145.52	122.88	87.48	552.79	362.96
	Less: Inter Segment Revenue	—	—	—	—	—
	Net Income from Operations	145.52	122.88	87.48	552.79	362.96
2	Segment Results: (Profit/Loss) before tax, interest and exceptional items					
	Non Conventional Energy Division	(28.15)	(33.92)	3.99	(45.36)	29.31
	Reclaimed Rubber Division	(72.89)	(77.83)	2.10	(262.14)	2.10
	Unallocated	—	—	—	—	—
	Total	(101.04)	(111.75)	6.09	(307.50)	31.41
	Less:					
	Finance Cost	(120.96)	95.53	20.64	46.72	40.13
	Other Un-allocable Expenditure Net off	—	—	—	—	—
	Add:					
	Other Un-allocable Income	1.42	2.82	5.63	11.84	14.38
	Total Profit/(Loss) before Tax	21.34	(204.46)	(8.92)	(342.38)	5.66
3	Capital Employed: (Segment Assets-Segment Liabilities)					
	Non Conventional Energy Division	2,534.91	2,544.35	2,599.41	2,534.91	2,599.41
	Reclaimed Rubber Division	1,783.23	1,870.76	2,067.03	1,783.23	2,067.03
	Unallocated	—	—	—	—	—
	Total	4,318.14	4,415.11	4,666.44	4,318.14	4,666.44

## STATEMENT OF ASSETS AND LIABILITIES (₹ in Lacs)

Sr. No.	PARTICULARS	As on 31.03.2015 (Audited)	As on 31.03.2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	(a) Share capital	4,061.00	4,061.00
	(b) Reserves and surplus	257.14	605.44
	(c) Money received against share warrants	—	—
	Sub-total Shareholders' Funds	4,318.14	4,666.44
2	Non-current Liabilities		
	(a) Long-term borrowing	3,629.97	3,077.44
	(b) Deferred tax liabilities (net)	7.07	1.24
	(c) Other long-term liabilities	—	—
	(d) Long-term provisions	—	—
	Sub-total-Non-current Liabilities	3,637.04	3,078.68
3	Current Liabilities		
	(a) Short-term borrowing	527.99	167.38
	(b) Trade payables	6.28	33.44
	(c) Other current liabilities	39.18	122.94
	(d) Short-term provisions	23.17	27.16
	Sub-total- Current Liabilities	596.62	350.92
	TOTAL-EQUITY AND LIABILITIES	8,551.80	8,096.04
B	ASSETS		
1	Non-current Assets		
	(a) Fixed assets	7,819.90	7,222.63
	(b) Non current investments	—	—
	(c) Deferred tax assets (net)	—	—
	(d) Long-term loan and advances	11.43	121.62
	(e) Other non-current asset	4.52	9.09
	Sub-total- Non-current Assets	7,835.85	7,353.34
2	Current Assets		
	(a) Current investments	124.78	276.68
	(b) Inventories	197.48	109.79
	(c) Trade receivables	98.87	34.16
	(d) Cash and cash equivalents	8.14	81.16
	(e) Short-term loans and advances	266.19	220.42
	(f) Other current assets	20.49	20.49
	Sub-total- Current Assets	715.95	742.70
	TOTAL-ASSETS	8,551.80	8,096.04

### Note:

- The above Results for the Quarter & Year ended 31.03.2015 were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 28.05.2015.
- Previous periods/years figures have been reclassified/ regrouped, whenever necessary to conform to current year's presentation.
- Financial Cost related to CAPEX has been capitalized in last quarter.
- Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year.

Date : 28.05.2015

For and on behalf of Board of Directors

Place : Delhi

Sd/-

(Ravindra Agrawal)

Managing Director